

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
September 2, 2008, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$23,092,162.61	\$0.01800	10.000000%	\$4,155,758.61	\$0.01800	10.000000%	\$37,735.21		\$ 27,285,656.43
Counties	2105	0.01035	5.750000%	11,744,663.13	0.01035	5.750000%	2,389,561.20	0.01035		0.00		14,134,224.33
Cities	2105	0.01035	5.750000%	11,744,663.13	0.01035	5.750000%	2,389,561.20	0.01035		0.00		14,134,224.33
Counties	2106**			2,361,907.29								2,361,907.29
Cities	2106**	0.01040	5.777778%	8,839,493.80								8,839,493.80
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	14,921,964.21	0.01800	10.000000%	4,155,758.61	0.02590	14.388889%	54,296.77		19,132,019.59
Cities	2107.5			6,000.00								6,000.00
Highway Account	2108	0.11540	64.111111%	130,944,156.82	0.12330	68.500000%	28,466,946.44	0.11540	75.611111%	285,320.10	\$217,578.54	159,914,001.90
State Controller, Support				0.00								0.00
TOTAL		\$0.18000	100.000000%	\$204,255,010.99	\$0.18000	100.000000%	\$41,557,586.06	\$0.18000	100.000000%	\$377,352.08	\$217,578.54	\$ 246,407,527.67

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,464,242.32
Road Purposes, Section 2104 (e & f)	6,099,728.11
Total for Section 2104	<u>\$ 27,285,656.43</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,315,507.29
Total to Counties	<u>\$ 2,361,907.29</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 191,200.00
Balance Section 2106 (b) (3)	8,648,293.80
Total to Cities	<u>\$ 8,839,493.80</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2007 through August 23, 2008
September 2, 2008, Apportionment

Gasoline Tax Revenue..... \$220,253,063.72

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	328,750.73
Aeronautics Account (Aviation Gasoline)	0.00
Parks and Recreation	5,000,000.00
Agricultural Fund	5,000,000.00
Off Highway	5,669,302.00

Total Deductions.....	15,998,052.73
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Net Gasoline Tax Revenue Available for Distribution.....	204,255,010.99
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Add:

Other Revenues:

Use Fuel Tax, Net	377,352.08
Diesel Fuel Tax, Net	41,557,586.06
Regulatory Licenses	216,380.63
Proceeds from Cancelled Warrants	1,197.91

Total Other Revenues	42,152,516.68
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Transferred to Highway Users Tax Account,
August 28, 2008

\$246,407,527.67